

## Expanded DaO Funding Window

### Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	280,601,928	-	280,601,928
Fund Earned Interest and Investment Income	1,915,792	-	1,915,792
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	(21,983)	-	(21,983)
Fund balance transferred to another MDTF	(74,810)	-	(74,810)
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>282,420,927</b>	-	<b>282,420,927</b>
<b>Uses Of Funds</b>			
Transfers to Multi-Donor Trust Funds (Annex 2)	281,739,000	-	281,739,000
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>281,739,000</b>	-	<b>281,739,000</b>
Administrative Agent Fees	-	-	-
Direct Costs:(Steering Committee, Secretariat etc)	679,575	-	679,575
Bank Charges	2,352	-	2,352
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>282,420,927</b>	-	<b>282,420,927</b>
<b>Balance of Funds Available</b>	-	-	-

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Jennifer Topping  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau for Management Services, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau for Management Services, UNDP

**Expanded DaO Funding Window**  
**Final Financial Reporting on Sources and Uses of Funds**  
For the period ending 31 December 2015  
(Amounts in United States Dollars)



**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	63,729,000	-	63,729,000
GOVERNMENT OF NETHERLANDS	4,125,800	-	4,125,800
GOVERNMENT OF NORWAY	68,647,128	-	68,647,128
GOVERNMENT OF SPAIN	144,100,000	-	144,100,000
<b>Total: Contributions</b>	<b>280,601,928</b>	<b>-</b>	<b>280,601,928</b>

Signed Original on File (available upon request)

## Expanded DaO Funding Window

### Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

#### Annex - 2: Transfers to Multi-Donor Trust Funds

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Albania One UN Coherence Fund	3,825,000	-	3,825,000
Bhutan UN Country Fund	2,419,000	-	2,419,000
Botswana UN Country Fund	243,000	-	243,000
Cape Verde Transition Fund	3,935,000	-	3,935,000
Comoros One UN Fund	4,424,000	-	4,424,000
Kiribati One UN Fund	1,285,000	-	1,285,000
Kyrgyzstan One Fund	9,960,000	-	9,960,000
Lesotho One UN Fund	5,597,000	-	5,597,000
Malawi One UN Fund	46,043,000	-	46,043,000
Maldives One UN Fund	450,000	-	450,000
Montenegro UN Country Fund	1,748,000	-	1,748,000
Mozambique One UN Fund	39,668,000	-	39,668,000
PNG UN Country Fund	4,244,000	-	4,244,000
Pakistan One Fund	23,981,000	-	23,981,000
Rwanda One UN Fund	41,075,000	-	41,075,000
Sierra Leone MDTF	26,020,000	-	26,020,000
Tanzania One UN Fund	41,917,000	-	41,917,000
Uruguay One UN Coherence Fund	4,551,000	-	4,551,000
Viet Nam One Plan Fund I	-	-	-
Viet Nam One Plan Fund II	20,354,000	-	20,354,000
<b>Total Transfers to Participating Organizations</b>	<b>281,739,000</b>	<b>-</b>	<b>281,739,000</b>

Signed Original on File (available upon request)

## Expanded DaO Funding Window

### Final Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2015  
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

#### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
--	----------------------------------	------------------------------	-------

No Activity

Signed Original on File (available upon request)

End of Report